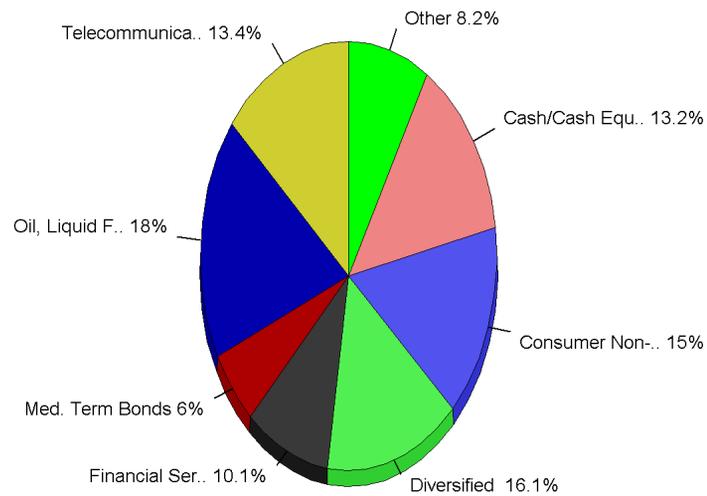


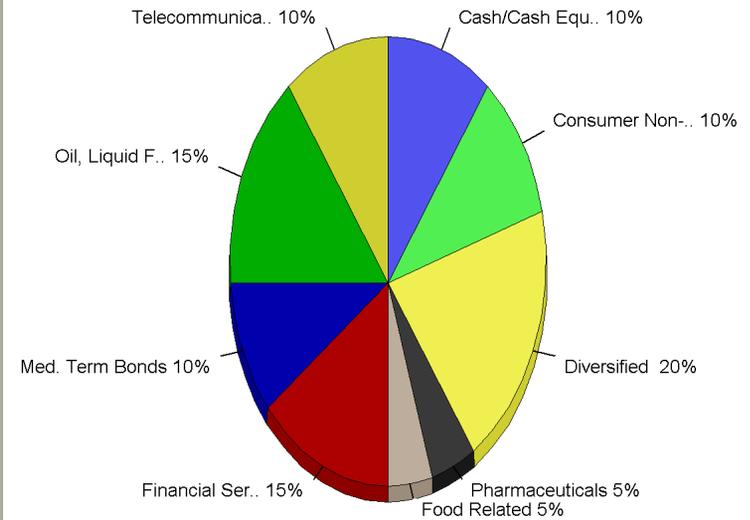


## Portfolio Charts

**Allocation by Group  
12/31/2009**



**Model Allocation by Group**



The data provided in the following reports are based upon our best available information available at time published. This information however, is subject to later amendment or correction if necessary. If you have questions, about these reports, please call your representative at the number below.

MM Financial, Inc., 123 Main St., Lofty Heights, USA 99909 Tele: 999.999.0009

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